

Financial Statement - May 2021

Beginning Cash Balance, May 1, 2021	16,314,888.83
Revenues	1,408,882.55
Interest	6,709.01
Total Revenues	1,415,591.56
Expenditures	
Accounts Payable (Invoices & Debits)	619,583.72
Payroll & Health Insurance Reimbursement	<u>1,220,545.22</u>
Total Expenditures	1,840,128.94
Ending Balance, May 31, 2021	15,890,351.45